

	Appropriated Funds	Dedicated Funds
<u>State Board of Education</u>		
FY'17 General Revenue Fund for Financial Support of Public Schools	\$1,038,594,450	
Education Reform Revolving Fund for Financial Support of Public Schools	\$696,954,056	
Common Education Technology Fund for Financial Support of Public Schools	\$41,168,478	
FY'17 Mineral Leasing Fund for Financial Support of Public Schools	\$3,610,000	
FY'15 Mineral Leasing Fund for Financial Support of Public Schools	\$1,113,795	
FY'17 Oklahoma Lottery Trust Fund for Financial Support of Public Schools	\$22,116,071	
FY'15 Oklahoma Lottery Trust Fund for Financial Support of Public Schools	\$1,281,686	
FY'17 General Revenue Fund for the Support of Public Schools Activities Fund	\$91,956,442	
FY'17 General Revenue Fund for Support of Partnership of Math Intervention	\$1,000,000	
FY'17 General Revenue Fund for the Certified Employee Health Benefit Allowance	\$284,030,744	
FY'17 General Revenue Fund for the Support Personnel Health Benefit Allowance	\$157,999,778	

FY'17 General Revenue Fund for Administrative and Support Functions of the State Department of Education	\$15,831,344
FY'17 Oklahoma Lottery Trust Fund for Transfer to the School Consolidation Assistance Fund	\$2,457,341
FY'15 Oklahoma Lottery Trust Fund for Transfer to the School Consolidation Assistance Fund	\$142,410
FY'17 Oklahoma Lottery Trust Fund for Transfer to the Oklahoma Teachers Retirement System Dedicated Revenue Revolving Fund	\$2,457,341
FY'15 Oklahoma Lottery Trust Fund for Transfer to the Oklahoma Teachers Retirement System Dedicated Revenue Revolving Fund	\$142,410
Constitutional Reserve Fund for Financial Support of Public Schools	\$65,865,088
Statistical Survey Revolving Fund 220 for Duties	\$24,000
Grants and Donations Revolving Fund 225 for Duties	\$1,760,000
School Investigation Audit Revolving Fund 230 for Duties	\$2,600
Drug Abuse Education Revolving Fund 235 for Duties	\$85,000
Teachers Certificate Fund 240 for Duties	\$1,184,183
Drivers Education Revolving Fund 255 for Duties	\$900,000
Oklahoma Early Intervention Revolving Fund 250 for Duties	

Charter Schools Incentive Revolving
Fund 275 for Duties

State Board of Education Charter
School Revolving Fund 277 for Duties \$10,000

Oklahoma Youth and Government
Revolving Fund 286 for Duties \$1,000

Deer Creek Foundation License Plate
Revolving Fund 287 for Duties \$3,500

Agency Relationship Fund 430 for
Duties

School Lunch Division Federal
Administration Fund 435 for Duties

Interagency Reimbursement Fund 443
for Duties

Federal Educational Programs
Revolving Fund 450 for Duties

Local Revenues

Bond Sinking Funds

Federal Revenues

State Dedicated Funds

Intermediate Funds

School Districts (carry forward and
other misc. revenue)

Oklahoma Teachers Retirement System
Apportionment

TOTAL \$2,426,721,434 \$3,970,283

State Arts Council

FY'17 General Revenue Fund for
Duties \$2,938,293

Oklahoma Arts Council Arts Education Revolving Fund 200 for Duties \$40,000

National Endowment for the Arts Federal Fund 440 for Duties

Americans for the Arts State Policy Pilot Program Grant for Duties

State Department of Education for Duties

Art in Public Places \$85,000

TOTAL \$2,938,293 \$125,000

State Board of Career and Technology Education

FY'17 General Revenue for Duties \$114,916,599

FY'17 Oklahoma Lottery Trust Fund for Education, General Operating Budgets of the Institutions, Construction Renovations or Repairs and Other Programs \$2,703,075

FY'15 Oklahoma Lottery Trust Fund for Education, General Operating Budgets of the Institutions, Construction Renovations or Repairs and Other Programs \$156,651

State Career Technology Revolving Fund 200 for Duties \$500,000 \$350,000

Agency Relationship Revolving Fund 430 for Duties

Agency Special Account Fund 730 for Duties \$200,000

Local Restricted Revenue

TOTAL \$118,276,325 \$550,000

Office of Educational Quality and Accountability

FY'17 General Revenue Fund for Duties	\$1,177,237
Special Cash Fund for Duties	\$500,000
Office of Educational Quality and Accountability Revolving Fund 200 for Duties	\$82,000
Education Leadership Oklahoma Revolving Fund 205 for Duties	\$400,000
Donations Revolving Fund 210 for Duties	\$18,000
Teacher's Competency Examination Revolving Fund 220 for Duties	\$280,000
TOTAL	\$1,677,237
	\$780,000

Oklahoma Educational Television Authority

FY'17 General Revenue for Duties	\$2,838,163
Oklahoma Educational Television Authority Revolving Fund 200 for Duties	\$1,072,489
TOTAL	\$2,838,163
	\$1,072,489

Oklahoma State Regents for Higher Education

FY'17 General Revenue Fund for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for the education and general operating budgets of the institutions and for other programs, construction, renovations or repairs administered by the Regents	\$647,842,367
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Higher Education Capital Revolving Fund for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for the education and general operating budgets of the institutions and for other programs, construction, renovations or repairs administered by the Regents \$41,168,478

Oklahoma Student Aid Revolving Fund for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for the education and general operating budgets of the institutions and for other programs, construction, renovations or repairs administered by the Regents \$41,168,478

Special Cash Fund for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for the education and general operating budgets of the institutions and for other programs, construction, renovations or repairs administered by the Regents \$50,000,000

FY'17 General Revenue Fund for allocation by the Oklahoma State Regents for expenditures for concurrent enrollment pursuant to Section 628.13 of Title 70 of the Oklahoma Statutes \$1,027,450

FY'17 Oklahoma Education Lottery Trust Fund pursuant to paragraph 2 of subsection C of Section 713 of Title 3A of the Oklahoma Statutes for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for construction, renovations or repairs administered by the Oklahoma State Regents for Higher Education or for any other purpose authorized by paragraph 2 of subsection C of Section 713 of Title 3A of the Oklahoma Statutes	\$19,412,996
FY'15 Oklahoma Education Lottery Trust Fund pursuant to paragraph 2 of subsection C of Section 713 of Title 3A of the Oklahoma Statutes for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for construction, renovations or repairs administered by the Oklahoma State Regents for Higher Education or for any other purpose authorized by paragraph 2 of subsection C of Section 713 of Title 3A of the Oklahoma Statutes	\$1,125,036
FY'17 General Revenue Fund for General Operating Budget of the Administrative Offices of the Oklahoma State Regents for Higher Education	\$3,877,304
Oklahoma State Regents Higher Education Revolving Fund 210 for Duties	\$4,000,000
Architects and Interior Designer Revolving Fund 200 for Architectural and Engineering Courses	\$400,000

Summer Academies Revolving Fund 216
for Duties

Higher Education Television
Instruction Fund 230

OK Tuition Aid Grants Revolving Fund
235 for Duties \$1,000,000

Research Grant Matching Fund (250)

Federal Funds Support System Active
Fund 430 for Duties

Academic Scholars Trust Fund 910

Endowment Trust Fund 915

Higher Learning Access Trust Fund
920 for Duties \$57,000,000

Institutions - Primary Budget

Institutions - Sponsored Budget

TOTAL \$810,022,109 \$58,000,000

Commissioners of the Land Office

FY'17 Commissioners of the Land
Office Fund for Duties \$8,538,600

Commissioners of the Land Office
Revolving Fund 200 for Duties \$9,000,000

Multiyear Education Distribution
Stabilization Revolving Fund 210 for
Duties \$23,800,000

Commissioners of the Land Office
Investment Fee Expense ASA Fund 701
for duties \$10,750,000

Commissioners of the Land Office Gas
Purchasing Fund 702 for Duties \$6,000,000

TOTAL \$8,538,600 \$49,550,000

**Physician Manpower Training
Commission**

FY'17 General Revenue Fund for Duties	\$3,084,558
Special Cash Fund	\$400,000
Physician Manpower Training Commission Residency Match Revolving Fund 205 for Duties	\$230,000
Physician Manpower Training Commission Revolving Fund 210 for Duties	\$350,000
Physician Assistant Scholarship Revolving Fund 215 for Duties	\$42,000
Residency Revolving Fund 220 for Duties	\$1,042,345
Nurse Student Assistance Revolving Fund 450 for Duties	\$275,000
TOTAL	\$3,484,558
	\$1,939,345

Oklahoma Department of Libraries

FY'17 General Revenue for Duties	\$4,611,382
Oklahoma Department of Libraries Revolving Fund 200 for Duties	\$87,500
Federal Library Fund 400 for Duties	
Federal Pass Through Fund 405 for Duties	
Federal Grant Funds Fund 410 for Duties	
TOTAL	\$4,611,382
	\$87,500

Board of Trustees of the Oklahoma School of Science and Mathematics

Special Cash Fund for Duties	\$6,425,146
Oklahoma School for Science and Mathematics Revolving Fund 200 for Duties	\$1,500,000
TOTAL	\$6,425,146
	\$1,500,000

Oklahoma Center for the Advancement of Science and Technology

FY'17 General Revenue Fund for Duties	\$14,110,140
Research Support Revolving Fund 200 for Duties	\$5,644,056
Seed-Capital Revolving Fund for Duties	\$3,104,231
TOTAL	\$14,110,140
	\$8,748,287

State Auditor and Inspector

FY'17 General Revenue Fund for Duties	\$2,903,905
FY'17 General Revenue Fund for the Commission on County Government Personnel Education and Training	\$236,631
State Auditor & Inspector Revolving Fund 200 for Duties	\$500,000
Oklahoma State Pension Committee Revolving Fund 215 for Duties	\$100,000
TOTAL	\$3,640,536
	\$125,000

State Bond Advisor

FY'17 General Revenue Fund for Duties	\$110,687
Bond Oversight Revolving Fund 285 for Duties	\$254,413
TOTAL	\$110,687
	\$254,413

State Election Board

FY'17 General Revenue Fund for Duties	\$5,393,267
Special Cash Fund for Duties	\$2,500,000
State Election Board Revolving Fund 200 for Duties	\$400,000
Election System Revolving Fund 205 for Duties	
HAVA Special Depository Fund 210 for Duties	
TOTAL	\$7,893,267
	\$400,000

Oklahoma Department of Emergency Management

FY'17 General Revenue Fund for Duties	\$503,643
US DOT Matching Funds, Fund 410 for Duties	
Odd Federal Year CCA Operation Fund 425 for Duties	
Even Federal Year CCA Operations Fund 440 for Duties	
TOTAL	\$503,643
	\$0

Ethics Commission

FY'17 General Revenue Fund for Duties	\$739,754
OK County Campaign, Ethics Revolving Fund 200 for Duties	\$158,000
TOTAL	\$739,754
	\$158,000

Office of the Governor

FY'17 General Revenue Fund for Duties	\$1,725,051
Interagency Reimbursement Fund 443 for Duties	

TOTAL	\$1,725,051	\$0
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Oklahoma House of Representatives

FY'17 General Revenue Fund for Duties	\$12,497,306
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House of Representatives Revolving Fund 200 for Duties	
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TOTAL	\$12,497,306	\$0
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Legislative Service Bureau

Special Cash Fund for Duties	\$13,892,835
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Legislative Service Bureau Revolving Fund for Duties	
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TOTAL	\$13,892,835	\$0
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Office of the Lieutenant Governor

FY'17 General Revenue Fund for Duties	\$391,814
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TOTAL	\$391,814	\$0
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Office of Management and Enterprise Services

Special Cash Fund for Duties	\$18,947,424
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FY'17 Public Building Fund to be transferred to the Building and Facility Revolving Fund for maintaining state buildings operated by OMES	\$2,888,409
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FY'15 Public Building Fund to be transferred to the Building and Facility Revolving Fund for maintaining state buildings operated by OMES	\$3,435,375
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Office of Management and Enterprise Services Revolving Fund 200 for Duties	
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General Purpose Revolving Fund 201
for Duties

Risk Management Revolving Fund 205
for Duties

Centrex Revolving Fund 210 for
Duties

OTC & OMES Joint Computer
Enhancement Fund 216 for Duties

Foster Families Protection Fund 223
for Duties \$718,100

State Use Committee Revolving Fund
225 for Duties \$200,000 \$296,743

Postal Service Revolving Fund 231
for Duties \$100,000

Statewide Surplus Property Fund 244
for Duties \$500,000 \$1,500,000

Building & Facility Revolving Fund
245 for Duties \$2,000,000

State Facilities Energy Conservation
Program Fund 246 for Duties

OK Motor License Agent Indemnity
Fund 255 for Duties \$97,577

Risk Management Fire Protection
Revolving Fund 260 for Duties \$2,000,000 \$1,202,788

Risk Management Political
Subdivision Fund 262 for Duties \$203,100

Vendor Fees and Rebates Fund 271 for
Duties \$1,000,000 \$2,948,153

Purchasing Training Fund 272 for
Duties

State Recycling Revolving Fund 275
for Duties \$1,560

State Surplus Property Revolving
Fund 280 for Duties \$500,000 \$493,862

State Construction Revolving Fund
282 for Duties

Maintenance of State Buildings
Revolving Fund 283 for Duties

Human Capital Management Revolving
Fund 284 for Duties

EBC Administration Revolving Fund
288 for Duties \$1,600,000 \$4,210,128

State Employee Group Health
Insurance Revolving Fund 290 for
Duties

Medical Expense Liability Revolving
Fund 292 for Duties \$250,000

OK Print Shop Fund 294 for Duties \$300,000

State Motor Pool Fund 296 for Duties \$1,500,000

Office of Personnel Management
Revolving Fund 298 for Duties \$300,000

Federal Funds 400 for Duties

TOTAL \$35,271,208 \$11,922,011

Oklahoma Merit Protection Commission

FY'17 General Revenue Fund for
Duties \$379,730

Oklahoma Merit Protection Commission
Revolving Fund 200 for Duties \$15,727

TOTAL \$379,730 \$15,727

Military Department

FY'17 General Revenue Fund for
Duties \$10,035,604

45th Infantry Division Museum Fund
205 for Duties \$13,000

Oklahoma Military Department Fund 210 for Duties	\$125,000
Income Tax Check off Revolving Fund 220 for Duties	\$7,000
Patriot License Plate Revolving Fund 225 for Duties	\$6,000
Military Justice Fund 230 for Duties	\$0
Army Federal Reimbursement Fund 400 for Duties	
Air Guard Reimbursement Fund 405 for Duties	
Counter Drug Fund 415 for Duties	
State Emergency Fund 424 for Duties	
TOTAL	\$10,035,604
	\$151,000

Oklahoma State Senate

FY'17 General Revenue Fund for Duties	\$9,335,506
Oklahoma State Senate Revolving Fund for Duties	\$25,000
TOTAL	\$9,335,506
	\$25,000

Oklahoma Tax Commission

FY'17 General Revenue Fund for Duties	\$44,336,000
Oklahoma Tax Commission Revolving Fund 200 for Duties	\$15,500,000
OTC & OMES Joint Computer Enhancement Fund 210 for Duties	\$5,300,000
Oklahoma Tax Commission Reimbursement Fund 215 for Duties	\$7,300,000
License Plate Special Program Fund 220 for Duties	\$20,000

Tax Commission Compliance Fund 225 for Duties	\$1,000,000
Used Tire Recycling Indemnity Fund 230 for Duties	\$11,000,000
OK Film Enhancement Rebate Program Fund 250 for Duties	\$5,000,000
Ad Valorem Reimbursement Fund 285 for Duties	
TOTAL	\$44,336,000
	\$45,120,000

Office of the State Treasurer

FY'17 General Revenue Fund for Duties	\$2,720,463
Special Cash Fund to pay for state land reimbursements	\$95,000
State Treasurer's Revolving Fund 200 for Duties	\$752,833
Secure Lending and Customer Fee Revolving Fund 215 for Duties	\$559,774
Unclaimed Property Fund 260 for Duties	\$3,240,991
Unclaimed Property Clearinghouse Fund 265 for Duties	\$5,150,000
Seed for OK Kids 275	\$51,000
TOTAL	\$2,815,463
	\$9,754,598

**Oklahoma Space Industry Development
Authority**

FY'17 General Revenue Fund for Duties which will be transferred to the OK Space Industry Development Authority Revolving Fund.	\$305,189
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Oklahoma Space Industry Development Authority Revolving Fund 200 for Duties	\$426,632
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Oklahoma Spaceport Management Fund 210 for Duties	\$2,495,896
Aerospace Industrial Park Fund 215 for Duties	\$238,037
Federal Fund NASA Fund 400 for Duties	
TOTAL	\$305,189
	\$3,160,565

Department of Transportation

Transportation Fund for Duties by which the amount authorized to be expended shall be transferred to the State Highway Construction and Maintenance Fund to be expended in the same manner and for the same purposes as provided by law.	\$154,958,361
Railroad Maintenance Revolving Fund 210 for Duties	\$500,000
Passenger Rail Revolving Fund 211 for Duties	\$2,850,000
Highway Construction Materials Fund 220 for Duties	\$400,000
Public Transit Revolving Fund 225 for Duties	\$3,850,000
County Equipment Revolving Fund 230 for Duties	\$100,000
Weight Station Improvement Revolving Fund 265 for Duties	\$6,000,000
Rebuilding Oklahoma Access & Driver Safety Fund 275 for Duties	\$531,200,000
High Priority Bridge Fund 280 for Duties	\$6,230,000
County Improvements for Roads and Bridges (CIRB) Fund 285 for Duties	\$124,000,000

Construction & Maintenance Fund 310 for Duties	\$15,000,000
CMIA Programs Disbursing Fund 340 for Duties	
TOTAL	\$154,958,361
	\$690,130,000

State Department of Health

FY'17 General Revenue Fund for Duties	\$53,703,390
Kidney Health Revolving Fund 202 for Duties	\$575,108
Genetic Counseling License Revolving Fund 203 for Duties	\$17,085
Tobacco Prevention and Cessation Revolving Fund 204 for Duties	\$1,600,000
Alternatives to Abortion Services Revolving Fund 207 for Duties	\$5,000
Public Health Special Revolving Fund 210 for Duties	\$400,000
	\$35,817,074
Nursing Facility Administrative Penalties Fund 211 for Duties	\$300,000
	\$12,000
Home Health Care Revolving Fund 212 for Duties	\$181,636
Oklahoma National Background Check Fund 216 for Duties	\$2,084,362
Civil Monetary Penalty Revolving Fund 220 for Duties	\$2,500,000
Oklahoma Organ Donor Education and Awareness Program Revolving Fund 222 for Duties	\$298,115
Breast Cancer Act Revolving Fund 225 for Duties	\$55,000
Sports Eye Safety Program Revolving Fund 226 for Duties	\$0

Oklahoma Leukemia and Lymphoma Revolving Fund 228 for Duties	\$60,526
Multiple Sclerosis Society Revolving Fund 229 for Duties	\$4,000
Oklahoma Prevent Birth Defects, Premature Birth & Infant Mortality Fund 233 for Duties	\$0
Oklahoma Lupus Revolving Fund 235 for Duties	\$0
Trauma Care Assistance Revolving Fund 236 for Duties	\$27,751,722
Pancreatic Cancer Research License Plate Revolving Fund 242 for Duties	\$9,166
Regional Guidance Centers Revolving Fund 250 for Duties	\$0
Child Abuse Prevention Revolving Fund 265 for Duties	\$123,352
Emergency Medical Personnel Death Benefit Revolving Fund 267 for Duties	\$20,000
Oklahoma Emergency Response System Stabilization and Improvement Revolving Fund 268 for Duties	\$2,193,962
Dental Loan Repayment Revolving Fund 284 for Duties	\$550,000
Oklahoma Institute for Disaster and Emergency Medicine Revolving Fund 285 for Duties	\$0
Oklahoma State Athletic Commission Revolving Fund 295 for Duties	\$260,481
CMIA Programs Disbursing Fund 340 for Duties	

Federal Funds Revolving Fund 400 for Duties

TOTAL	\$54,978,498	\$73,543,481
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Oklahoma Health Care Authority

FY'17 General Revenue Fund for Duties	\$664,406,159
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Special Cash Fund for Duties	\$109,956,855
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Tobacco Settlement Fund for Duties	\$13,687,500
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State Dental Fund for Medicaid Services for Children	\$1,000,000
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Special Cash Fund for Duties	\$200,000,000
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Oklahoma Health Care Authority Revolving Fund 200 for Duties	\$10,713,370
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Health Employment and Economy Improvement Act Revolving Fund 245 for Duties	\$2,000,000	\$20,692,702
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CMIA Programs Disbursing Fund 340 for Duties	\$689,420,975
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TOTAL	\$991,050,514	\$720,827,047
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J.D. McCarty Center for Children With Developmental Disabilities

FY'17 General Revenue Fund for Duties	\$3,895,191
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J.D. McCarty Center Handicapped Revolving Fund 210 for Duties	\$3,281,091
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Gifts and Bequests Revolving Fund 215 for Duties	\$99,675
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Soonercare (Medicaid Provider Payments from OHCA)	.
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Contractual Service payments from Public Schools	.
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Maternal & Child Health Services
Block Grant payments from DHS for
Respite Patient Care

TOTAL **\$3,895,191** **\$3,380,766**

**Department of Mental Health and
Substance Abuse Services**

FY'17 General Revenue Fund for Duties	\$299,823,085	
Special Cash Fund for Duties	\$24,000,000	
Department of Mental Health Revolving Fund 200 for Duties	\$1,000,000	\$14,399,114
Drug Abuse Education and Treatment Revolving Fund 220 for Duties		\$557,914
Capital Outlay Fund 230 for Duties		\$5,978
Group Housing Loan Revolving Fund 240 for Duties		\$3,338
Community Based Substance Abuse Revolving Fund 245 for Duties		\$540,341
Prevention of Youth Access to Alcohol Revolving Fund 250 for Duties		\$19,101
Medicaid Administration Claiming Fund 260 for Duties		\$12,015
Federal Funds Revolving Fund 410 for Duties		
Federal Funds Revolving Fund 440 for Duties		
Substance Abuse Block Grant Revolving Fund 445 for Duties		
TOTAL	\$324,823,085	\$15,537,801

Oklahoma State University Medical Authority

FY'17 General Revenue Fund for Duties	\$10,163,028
OSU Medical Authority Disbursing Fund 290 for Duties	\$4,426,394
TOTAL	\$10,163,028
	\$4,426,394

University Hospitals Authority

FY'17 General Revenue Fund for Duties	\$34,886,725
University Hospitals Authority Disbursing Fund 201 for Duties	\$514,302
Children's Donated Fund 215 for Duties	\$80,500
TOTAL	\$34,886,725
	\$594,802

Oklahoma Department of Veterans Affairs

FY'17 General Revenue Fund for Duties	\$29,357,287
War Veterans Commission Revolving Fund 210 for Duties	\$170,000
Oklahoma Department of Veterans Affairs Revolving Fund 220 for Duties	\$1,700,000
Oklahoma Honor Flights Revolving Fund 225 for Duties	\$24,656,539
Buffalo Soldier License Plates Revolving Fund 230 for Duties	\$2,200
Federal Funds Revolving Fund 400 for Duties	
Projected Carryover of Federal Revolving Funds	
Federal Funds State Accrediting Agency Revolving Fund 405 for Duties	

TOTAL	\$31,057,287	\$24,828,739
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Oklahoma Commission on Children and Youth

FY'17 General Revenue Fund for Duties	\$1,743,024
CJA Grants for Duties	\$513,374
Oklahoma Commission on Children and Youth Fund 200 for Duties	\$450,000
TOTAL	\$1,743,024
	\$963,374

Office of Disability Concerns

FY'17 General Revenue Fund for Duties	\$245,647
Office of Disability Concerns Fund 200 for Duties	\$216
Client Assistance Federal Fund 400 for Duties	
TOTAL	\$245,647
	\$216

Department of Human Services

FY'17 General Revenue Fund for Duties	\$600,500,262
Special Cash Fund for Duties	\$51,000,000
Grants and Donations Fund 200 for Duties	\$700,000
Income Tax Check off Revolving Fund 210 for Duties	\$29,000
Quality of Care Fund 215 for Duties	\$1,000
Federal Disallowances Fund 220 for Duties	

Child Abuse Multidisciplinary Account Fund 225 for Duties	\$760,000	
Indigent Health Care Revolving Fund 230 for Duties	\$10,000	
Adaptive Grant Program Fund 245 for Duties	\$35,000	
Support Adoption Fund 250 for Duties	\$20,000	
Southern Oklahoma Resource Center Fund 255 for Duties		
Oklahoma Silver-Haired Legislature Fund 260 for Duties	\$1	
Choose Life Assistance Program Fund 265 for Duties	\$6,200	
Reintegration of Inmates Revolving Fund 270 for Duties	\$1,159	
SORC Revolving Fund 275 for Duties	\$20,000	
Human Services Disbursing Fund 325 for Duties		
Human Services Medical & Assistance Disbursing Fund 340 for Duties		
Juvenile Justice Disbursing Fund 375 for Duties	\$56,000	
TOTAL	\$651,500,262	\$1,638,360

Office of Juvenile Affairs

FY'17 General Revenue Fund for Duties	\$43,211,377
FY'15 General Revenue Fund for Duties	\$48,857,724
OJA Revolving Fund 200 for Duties	\$500,000

Parental Responsibility Fund 205 for Duties	\$700,000
Santa Claus Commission Revolving Fund 210 for Duties	\$10,000
Charter School Fund 2XX for Duties	
Delinquency Prevention Fund for Duties	
Federal Grant Fund - Pass Through Fund 405 for Duties	
Federal Grant Fund - Reimbursement Fund 410 for Duties	
Juvenile Account Block Grant Fund 415 for Duties	
TOTAL	\$92,069,101
	\$1,210,000

State Department of Rehabilitation Services

FY'17 General Revenue Fund for Duties	\$27,452,297
Oklahoma School for the Blind Revolving Fund 212 for Duties	\$3,200
Oklahoma School for the Deaf Revolving Fund 213 for Duties	
Department of Rehabilitation Services Donation Fund 216 for Duties	\$133,000
Interpreter Certification Fund 218 for Duties	\$31,500
Telecommunications for Hearing Impaired Fund 235 for Duties	\$400,000
DRS Medical & Assistance Disbursing Fund 340 for Duties	

Rehab Services Disbursing Fund 355
for Duties

Surplus Property Fund 495 for Duties

TOTAL **\$27,452,297** **\$567,700**

**Oklahoma Department of Agriculture,
Food, and Forestry**

FY'17 General Revenue Fund for
Duties \$20,292,218

Special Cash Fund for Duties \$1,767,000

Rural Fire Defense Equipment
Revolving Fund 205 for Duties \$160,000

Agriculture Revolving Fund 210 for
Duties \$9,884,287

Enhancement & Diversification Fund
225 for Duties \$762,232

Oklahoma Pet Overpopulation Fund 230
for Duties \$42,049

Animal Friendly Revolving Fund 235
for Duties \$10,420

Unwanted Pesticide Disposal Fund 240
for Duties \$125,000

Rural Fire Revolving Fund 245 for
Duties

Rural Fire Equipment Grant Revolving
Fund 250 for Duties \$111,743

Milk & Milk Production Inspection
Revolving Fund 285 for Duties \$435,000

Ag in The Classroom Education
Revolving Fund 286 for Duties \$30,868

TOTAL **\$22,059,218** **\$11,561,599**

Oklahoma Department of Commerce

FY'17 General Revenue Fund for Duties	\$15,587,595
FY'17 General Revenue Fund for the Native American Cultural and Educational Authority	\$6,023,654
Oklahoma Department of Commerce Revolving Fund 205 for Duties	\$487,624
Native American Cultural & Educational Authority Fund 206 for Duties	
Energy Conservation Assistance Fund 210 for Duties	
Community Development Centers Program Fund 216 for Duties	
Oklahoma Viticulture Enology Revolving Fund 245 for Duties	
Oklahoma Quick Action Closing Fund 255 for Duties	\$3,825,049
HHS Community Service Block Grant Fund 400 for Duties	
Oklahoma Department of Human Services LIHEAP Fund 405 for Duties	
Indirect Cost Fund 412 for Duties	
Oil Settlement Fund Stripper Well Fund 426 for Duties	
HUD-Community Development Block Grant Fund 455 for Duties	
American Recovery & Reinvestment Act Fund 490 for Duties	
TOTAL	\$21,611,249
	\$4,312,673

Rural Economic Action Plan Fund

FY'17 General Revenue Fund in order
to implement provisions of Sections
2006 through 2013 of Title 62 of the
Oklahoma Statutes \$9,658,172

TOTAL \$9,658,172 \$0

Oklahoma Conservation Commission

FY'17 General Revenue Fund for Duties \$9,039,814

GIS Revolving Fund 205 for Duties \$3,500

Carbon Sequestration Assessment Cash Fund 220 for Duties \$13,000

Donation Fund 245 for Duties \$1,000,000

OK Conservation Commission Infrastructure Revolving Fund 250 for Duties \$4,000,000

Federal Fund 400 for Duties

Emergency Drought Relief Fund 425 for Duties

American Recovery & Reinvestment Act Fund 490 for Duties

TOTAL \$9,039,814 \$5,016,500

Corporation Commission

FY'17 General Revenue Fund for Duties \$7,682,682

Corporation Commission Revolving Fund 202 for Duties \$10,381,254

Petroleum Storage Tank Indemnity Fund 205 for Duties \$5,092,539

Corporation Commission Storage Tank Regulation Revolving Fund 210 for Duties \$950,000 \$245,896

Corporation Commission Plugging Fund 215 for Duties	\$350,000	\$2,107,971
Public Utility Regulation Revolving Fund 220 for Duties	\$1,200,000	\$7,596,863
Oklahoma Leaking Underground Storage Tank Fund 225 for Duties		\$350,000
Oil & Gas Division Revolving Fund 230 for Duties		\$1,935,181
Trucking One Stop Shop Fund 245 for Duties		\$8,251,889
Federal Fund 400 for Duties		
Underground Storage Tank Grant Program Fund 405 for Duties		
Leaking Storage Tank Trust Fund 425 for Duties		
TOTAL	\$10,182,682	\$35,961,593

Department of Environmental Quality

FY'17 General Revenue Fund for Duties	\$5,987,388	
Department of Environmental Quality Revolving Fund 200 for Duties		\$48,000,000
Environmental Education Revolving Fund 210 for Duties		\$12,000
Hazardous Waste Fund 220 for Duties		\$275,000
Certification Fund 225 for Duties		\$1,100,000
Federal Fund 400 for Duties		
Federal Water Quality Management Fund 410 for Duties		
TOTAL	\$5,987,388	\$49,387,000

Oklahoma Historical Society

FY'17 General Revenue Fund for Duties	\$11,005,649
Oklahoma Historical Society Revolving Fund 200 for Duties	\$2,126,009
Oklahoma Historical Society Capital Improvement & Operations Revolving Fund 225 for Duties	\$1,975,000
Commissioning of Art in Public Places Revolving Fund 250 for Duties	
Art in Public Places Administrative and Maintenance Fund 260 for Duties	
Federal Grant 69-1-Restore Historical Site Fund 400 for Duties	
TOTAL	\$11,005,649
	\$4,101,009

Oklahoma Horse Racing Commission

FY'17 General Revenue Fund for Duties	\$1,743,834
Equine Drug Testing Revolving Fund 200 for Duties	\$750,000
Breeding Development Fund 205 for Duties	\$150,000
Law Enforcement Revolving Fund 210 for Duties	\$35,000
Oklahoma Horse Racing Commission Gaming Regulation Revolving Fund 215 for Duties	\$1,300,000
TOTAL	\$1,743,834
	\$2,235,000

Insurance Department

State Insurance Commissioner Revolving Fund 200 for Duties	\$13,500,000
Oklahoma Certified Real Estate Appraisers Revolving Fund 225 for Duties	\$550,000
Insurance Department Anti-Fraud Revolving Fund 230 for Duties	\$100,000
Federal Grant Fund 410 for Duties	
TOTAL	\$0
	\$14,150,000

J.M. Davis Memorial Commission

FY'17 General Revenue Fund for Duties	\$242,420
JM Davis Memorial Commission Fund 200 for Duties	\$25,000
TOTAL	\$242,420
	\$25,000

Department of Labor

FY'17 Special Occupational Health and Safety Fund for Duties	\$1,840,674
Special Cash Fund for Duties	\$1,456,785
Department of Labor Revolving Fund 200 for Duties	\$1,454,000
Safety Consulting Revolving Fund 215 for Duties	\$200,000 \$112,258
Alternative Fuels Technology Certification Revolving Fund 251 for Duties	\$68,607
Compressed Natural Gas Conversion Safety & Regulation Fund 255 for Duties	\$504,406
Alarm and Locksmith Industry Revolving Fund 280 for Duties	\$200,000 \$860,000

Federal Fund 410 for Duties

TOTAL	\$3,697,459	\$2,999,271
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Department of Mines

FY'17 General Revenue Fund for Duties	\$775,772
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Department of Mines Revolving Fund 200 for Duties	\$1,024,000
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Oklahoma Miner Training Institute Revolving Fund 205 for Duties	\$125,000
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US Department of Interior Federal Fund 400 for Duties	
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US Department of Labor Federal Fund 405 for Duties	
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TOTAL	\$775,772	\$1,149,000
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Oklahoma Tourism and Recreation Department

FY'17 General Revenue Fund for Duties	\$15,035,554
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Oklahoma Tourism & Recreation Department Revolving Fund 215 for Duties	\$1,000,000	\$25,259,223
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Oklahoma Tourism Promotion Revolving Fund 225 for Duties	\$1,000,000	\$7,663,000
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Golf Course Operations Revolving Fund 230 for Duties	\$300,000	\$292,180
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State Parks System Improvement Fund 250 for Duties		\$647,228
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Color Oklahoma Revolving Fund 265 for Duties		\$10,000
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Oklahoma Tourism and Recreation Department Capital Expenditure Revolving Fund 266 for Duties		\$2,111,019
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Oklahoma Tourism Capital Improvement Revolving Fund 267 for Duties	\$18,004,110
Oklahoma State Park Trust Fund 360 for Duties	\$5,900,000
Interagency Reimbursement Revolving Fund 443 for Duties	
Land & Water Conservation Fund 475 for Duties	
TOTAL	\$17,335,554
	\$59,886,760

Oklahoma Water Resources Board

FY'17 General Revenue Fund for Duties	\$3,922,773
Special Cash for Duties	\$1,193,147
Well Drillers & Pump Installers Remedial Action Indemnity Fund 210 for Duties	\$50,000
Oklahoma Water Resources Board Revolving Fund 215 for Duties	\$1,500,000
Oklahoma Water Resources Revolving Fund 225 for Duties	\$400,000
Oklahoma Water Resources Revolving Fund 240 for Duties	\$500,000
Well Drillers and Pump Installers Regulation Fund 245 for Duties	\$25,000
Community Water Infrastructure Development Revolving Fund 250 for Duties	\$1,696,000
Administration & Project Federal Fund 400 for Duties	
USGS Cooperative Program Fund 420 for Duties	

Drinking Water Treatment Loan
Administration Fund 444 for Duties

Clean Water State Revolving Fund
Loan Fund 445 for Duties

Waste Water Facility Construction
Revolving Loan Fund 472 for Duties

TOTAL \$5,515,920 \$3,771,000

Alcoholic Beverage Laws Enforcement Commission

FY'17 General Revenue Fund for Duties \$2,500,312

Alcoholic Beverage Laws Enforcement Commission Revolving Fund 200 For Duties \$218,000

Seized and Forfeited Property Fund 205 for Duties \$20,000

Interagency Reimbursement Fund 443 for Duties

Sales Fund - Surplus Property Fund 495 for Duties

TOTAL \$2,500,312 \$238,000

Department of Corrections

FY'17 General Revenue Fund for Duties \$423,430,930

Special Cash for Duties \$44,970,013

Special Cash Fund for Duties \$15,000,000

Department of Corrections Revolving Fund 200 for Duties \$15,372,902

Department of Corrections Inmate and Employee Welfare and Canteen System Revolving Fund 205 for Duties \$7,502,152

Oklahoma Community Sentencing Revolving Fund 210 for Duties		\$949,297
Industries Revolving Fund 280 for Duties	\$1,500,000	\$33,154,832
Title 1 Federal Fund 410 for Duties		
Agency Relationship Fund 430 for Duties		
TOTAL	\$484,900,943	\$56,979,183

State Fire Marshal

FY'17 General Revenue Fund for Duties	\$1,230,946	
State Fire Marshal Revolving Fund 200 for Duties	\$200,000	\$880,000
Firefighter Training Revolving Fund 210 for Duties		\$100,000
Voluntary Firefighter Revolving Fund 220 for Duties		30,000
Fire Extinguisher Industry Revolving Fund 225 for Duties		\$300,000
TOTAL	\$1,430,946	\$1,310,000

**Oklahoma State Bureau of
Investigation**

FY'17 General Revenue Fund for Duties	\$12,392,064	
OSBI Revolving Fund 200 for Duties		\$17,630,000
A.F.I.S. Fund 210 for Duties		\$2,900,000
Forensic Science Improvement Revolving Fund 220 for Duties		\$2,750,000
TOTAL	\$12,392,064	\$23,280,000

Council on Law Enforcement Education
and Training

FY'17 Council on Law Enforcement Education and Training Fund for Duties	\$2,787,861
FY'15 Council on Law Enforcement Education and Training Fund for Duties	\$124,468
Firearms Instructor Revolving Fund 205 for Duties	\$17,800
Peace Officer Revolving Fund 210 for Duties	\$115,000
Peace Officer Revolving Fund 215 for Duties	\$1,689,520
CLEET Private Security Revolving Fund 220 for Duties	\$336,450
Surplus Property Fund 499 for Duties	
TOTAL	\$2,912,329
	\$2,158,770

Board of Medicolegal Investigations

FY'17 General Revenue Fund for Duties	\$8,749,068
Chief Medical Examiner Revolving Fund 200 for Duties	\$2,659,723
Federal Fund 400 for Duties	
TOTAL	\$8,749,068
	\$2,659,723

Oklahoma State Bureau of Narcotics
and Dangerous Drugs Control

Special Cash Fund for Duties	\$3,091,293
Bureau of Narcotics Revolving Fund 210 for Duties	\$3,222,700

Bureau of Narcotics Drug Education Revolving Fund 215 for Duties		\$35,000
Drug Money Laundering and Wire Transmitter Revolving Fund 220 for Duties		\$10,000,000
Federal Seizures Fund 410 for duties		
Crime Commission Grants Fund 415 for Duties		
Federal Grants for Duties		
TOTAL	\$3,091,293	\$13,257,700

Department of Public Safety

FY'17 General Revenue Fund for Duties		\$55,377,730
Special Cash Fund for Duties		\$15,035,554
Public Safety Fund		\$12,333,333
FY'17 Council on Law Enforcement Education and Training Fund for Duties		\$257,946
Department of Public Safety Revolving Fund 200 for Duties	\$3,000,000	\$16,079,000
Department of Public Safety Patrol Vehicle Revolving Fund 210 for Duties		\$4,900,000
Asset Forfeiture Federal Fund 215 for Duties		
Asset Forfeiture State Fund 220 for Duties		
Computer Imaging System Revolving Fund 225 for Duties		\$5,400,000
Boating Safety Education Fund 230 for Duties		\$100

Oklahoma Homeland Security Revolving
Fund 235 for Duties

Motorcycle Safety and Educational
Program Revolving Fund 240 for
Duties \$390,000

Department of Public Safety
Restricted Revolving Fund 245 for
Duties \$3,000,000 \$294,800

Department of Public Safety Patrol
Academy Revolving Fund 250 for
Duties

Department of Public Safety Seized
Monies Revolving Fund 255 for Duties

Federal Matching Fund 405 for Duties

TOTAL \$89,004,563 \$27,063,900

Attorney General

FY'17 General Revenue Fund for
Duties \$5,421,331

FY'17 General Revenue Fund for Legal
Services Revolving Fund (pass-
through) \$904,726

Attorney General Revolving Fund 200
for Duties \$5,250,000

Telemarketer Revolving Fund 205 for
Duties \$250,000

Attorney General Charity Solicit
Enforcement Revolving Fund 210 for
Duties \$290,000

Workers' Compensation Fraud Fund 220
for Duties \$292,000

Insurance Fraud Unit Revolving Fund
225 for Duties \$500,000

Court Appointed Special Advocate Revolving Fund 240 for duties (pass-through)	\$35,000
Medicaid Fraud Revolving Fund 245 for Duties	\$715,000
Legal Services Revolving Fund 250 for Duties	0
Domestic Violence Fund 255 for Duties	\$36,000
Victim Services Unit Fund 260 for Duties	\$540,000
Violence Against Women Grant Fund 400 for Duties	
Family Violence Prevention Grant Fund 405 for Duties	
Medicaid Fraud Unit Fund 410 for Duties	
Victims of Crime Act Grants 415 for Duties	
Victims of Crime Act Grants 440 for Duties	
Equitable Sharing Program 450 for Duties	
Special Water Fund 576 for Duties	
Attorney General Evidence Fund 700 for Duties	
Attorney General Escrow Fund 705	
TOTAL	\$6,326,057
	\$7,908,000
<u>Court of Criminal Appeals</u>	
FY'17 General Revenue Fund for Duties	\$3,630,199
TOTAL	\$3,630,199
	\$0

District Attorneys Council

FY'17 General Revenue Fund for Duties	\$34,468,685
District Attorneys Council Revolving Fund 210 for Duties	\$30,710,060
District Attorneys Evidence Fund 225 for Duties	
Crime Victims Compensation Revolving Fund 230 for Duties	\$7,161,375
Sexual Assault Examination Fund 240 for Duties	
Justice Assistance Grant Trust Fund 405 for Duties	
Federal Fund 410 for Duties	
John R. Justice Grant Program Federal Fund 415 for Duties	
Victims of Crime Federal Fund 420 for Duties	
State-Tribal Crime Victim Liaison Fund 425 for Duties	
TOTAL	\$34,468,685
	\$37,871,435

District Courts

FY'17 State Judicial Revolving Fund for financial support of the District Courts.	\$43,000,000
FY'17 General Revenue Fund for Duties	\$11,200,000
FY'17 Council On Judicial Complaints for Duties	\$800,000
Lengthy Trial Revolving Fund 235 for Duties	\$1,000,000
TOTAL	\$55,000,000
	\$1,000,000

Indigent Defense System

FY'17 General Revenue Fund for Duties	\$14,954,141
Indigent Defense System Revolving Fund 200 for Duties	\$1,724,975
Contract Retention Revolving Fund 230 for Duties	\$1,417,363
TOTAL	\$14,954,141
	\$3,142,338

Pardon and Parole Board

FY'17 General Revenue Fund for Duties	\$2,294,013
TOTAL	\$2,294,013
	\$0

Supreme Court

FY'17 General Revenue Fund for Duties	\$11,336,267
FY'17 State Judicial Revolving Fund for financial support of the Supreme Court and Court of Civil Appeals.	\$4,000,000
Oklahoma Court Information System Revolving Fund 200 for Duties	\$15,516,100
Supreme Court Revolving Fund 205 for Duties	\$150,000
Supreme Court Administration Revolving Fund 210 for Duties	\$1,098,200
Law Library Revolving Fund 215 for Duties	\$1,454,745
State Judicial Revolving Fund 230 for Duties	\$952,873
Oklahoma Judicial Center Facility Rental Revolving Fund 240 for Duties	\$1,000

Federal Grant Fund 405 for Duties

TOTAL	\$15,336,267	\$19,172,918
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Workers' Compensation Commission

Workers' Compensation Fund 200 for Duties	\$5,000,000
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TOTAL	\$0	\$5,000,000
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Workers' Compensation Court of Existing Claims

Workers' Compensation Court of Existing Claims Revolving Fund 200 for Duties	\$4,000,000
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TOTAL	\$0	\$4,000,000
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Oklahoma Abstractors Board

OK Abstractors Board Revolving Fund 200 for Duties	\$0	\$311,276
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TOTAL	\$0	\$311,276
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Oklahoma Accountancy Board

OK Accountancy Board Revolving Fund 200 for Duties	\$1,217,908
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TOTAL	\$0	\$1,217,908
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Oklahoma Aeronautics Commission

Aeronautics Commission Revolving Fund 200 for duties	\$5,332,689
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Excise Tax Dedication Fund 205 for duties	\$105,931
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Federal Fund 400 for duties

TOTAL	\$0	\$5,438,620
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Oklahoma Board of Architects

Architects Revolving Fund 200 for duties	\$602,753
TOTAL	\$0
	\$602,753

Oklahoma Banking Department

Banking Department Revolving Fund 200 for duties	\$7,531,767
TOTAL	\$0
	\$7,531,767

Oklahoma Boll Weevil Eradication Organization

Boll Weevil Eradication Fund 200 for duties	\$506,799
TOTAL	\$0
	\$506,799

State Board of Behavioral Health Licensure

Licensed Marital & Family Therapy Revolving Fund 230 for duties	\$83,619
Licensed Professional Counselors Revolving Fund 255 for duties	\$457,069
Licensed Behavioral Practitioner Revolving Fund 257 for duties	\$14,181
TOTAL	\$0
	\$554,869

Oklahoma Board of Chiropractic Examiners

Chiropractic Examiners Fund 200 for duties	\$280,961
TOTAL	\$0
	\$280,961

Construction Industries Board

Plumbing Licensing Revolving Fund 205 for duties	\$706,306
Oklahoma Inspectors Revolving Fund 215 for duties	\$9,304

Home Inspectors Licensing Act Revolving 217 for duties		\$56,113
Electrical Revolving Fund 245 for duties		\$1,385,517
Oklahoma Mechanical Licensing Revolving fund 275 for duties		\$1,537,507
Roofing Contractor Reg Revolving Fund 295 for duties		\$141,361
TOTAL	\$0	\$3,836,108

Department of Consumer Credit

DOCC Revolving Fund 250 for duties		\$6,900,000
Consumer Credit Counseling Revolving Fund 230 for duties		\$38,772
TOTAL	\$0	\$6,938,772

**Oklahoma Board of Cosmetology and
Barbering**

Cosmetology and barbering Fund 200 for duties		\$1,457,017
TOTAL	\$0	\$1,457,017

Oklahoma Board of Dentistry

State Dental Fund 200 for duties		\$1,040,921
TOTAL	\$0	\$1,040,921

**Oklahoma Employment Security
Commission**

Oklahoma Employment Security Commission Revolving Fund 200 for duties		\$4,125,000
Special Distributions Fund 225 for duties		\$12,500,000
OESC Administration Fund 400 for duties		
TOTAL	\$0	\$16,625,000

Oklahoma Energy Resources Board

Energy Resources Revolving Fund 200 for duties	\$14,850,098
Sustaining Oklahoma's Energy Revolving Fund 205 for duties	\$908,563
TOTAL	\$0 \$15,758,661

**State Board of Licensure for
Professional Engineers and Land
Surveyors**

Engineers and Land Surveyors Fund 200 for Duties	\$1,423,802
TOTAL	\$0 \$1,423,802

**Oklahoma Firefighters Pension and
Retirement System**

Firefighters Pension & Retirement Fund 200 for duties	\$21,978,853
TOTAL	\$0 \$21,978,853

Oklahoma Funeral Board

Funeral Directors & Embalmers Revolving Fund 200 for duties	\$386,841
TOTAL	\$0 \$386,841

Grand River Dam Authority

Revenue and General Operating Cash

Designated Supplemental Reserve for
Environmental and Risks

Restricted:
FERC and Wildlife
Debt Service Reserve
Construction (Bond Proceeds)
Debt Service

TOTAL	\$0 \$0
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Oklahoma Industrial Finance Authority

Industrial Development Loan Fund 200 for duties	\$20,939,883
Bond Redemption Fund 805 for duties	\$0
Bond Interest Fund 810 for duties	\$1,251,000
TOTAL	\$0 \$22,190,883

Interstate Oil Compact Commission

Environmental Program Revolving Fund 215 for duties	
Interstate Oil Compact Fund 230 for duties	\$1,887,995
Environmental Damage Remediation fund 415 for duties	
TOTAL	\$0 \$1,887,995

Council on Judicial Complaints

Council on Judicial Complaints Revolving Fund 200 for duties	\$503,003
TOTAL	\$0 \$503,003

Oklahoma Law Enforcement Retirement System

OLERS Revolving Fund 200 for duties	\$5,341,301
TOTAL	\$0 \$5,341,301

Board of Licensed Alcohol and Drug Counselors

Licensed Alcohol and Drug Counselors Revolving Fund 200 for duties	\$180,000
TOTAL	\$0 \$180,000

Liquefied Petroleum Gas
Administration

LP Gas Board Revolving Fund 200 for duties	\$891,119
TOTAL	\$0
	\$891,119

Board of Examiners for Long-Term Care Administrators

Long-Term Care Revolving Fund 200 for duties	\$518,716
TOTAL	\$0
	\$518,716

Oklahoma Lottery Commission

OK Education Lottery Revolving Fund 200 for Duties	\$152,407,259
TOTAL	\$0
	\$152,407,259

Board of Medical Licensure and Supervision

Medical Licensure Revolving Fund 200 for duties	\$4,900,000
Allied Professional Peer Assistant Revolving Fund 210 for duties	\$60,000
TOTAL	\$0
	\$4,960,000

Oklahoma Motor Vehicle Commission

OMVC Revolving Fund 200 for duties	\$520,000
TOTAL	\$0
	\$520,000

Oklahoma Municipal Power Authority

Electric Generation
Purchased Power
Transmission
OMPA Administration
Taxes - Property & Payroll
Debt Service

Renewals & Replacement CapEx

TOTAL	\$0	\$0
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Oklahoma Board of Nursing

Board of Nursing Revolving Fund 200 for duties	\$3,991,365
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TOTAL	\$0	\$3,991,365
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Board of Examiners in Optometry

Optometry Board Revolving Fund 200 for Duties	\$295,650
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TOTAL	\$0	\$295,650
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**Oklahoma Board of Osteopathic
Examiners**

Osteopathic Board Revolving Fund 200 for duties	\$750,000
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TOTAL	\$0	\$750,000
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Board of Licensed Perfusionists

Perfusionists Board Revolving Fund 200 for duties	\$32,000
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TOTAL	\$0	\$32,000
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Oklahoma State Board of Pharmacy

Pharmacy Board Revolving Fund 200 for Duties	\$2,921,632
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TOTAL	\$0	\$2,921,632
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Board of Podiatric Medical Examiners

Podiatric Board Revolving Fund 200 for Duties	\$14,000
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TOTAL	\$0	\$14,000
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**Oklahoma Police Pension and
Retirement System**

Police Pension & Retirement Fund 200 for duties		\$2,906,976
TOTAL	\$0	\$2,906,976

Oklahoma Board of Private Vocational Schools

OBPVS Revolving Fund 200 for duties		\$353,051
TOTAL	\$0	\$353,051

Oklahoma State Board of Examiners of Psychologists

Board of Examiners of Psychologists Revolving fund 200 for duties		\$259,875
TOTAL	\$0	\$259,875

Oklahoma Public Employees Retirement System

Public Employee Retirement Revolving Fund 200 for duties		\$7,623,291
OK State Employee Deferred Saving Incentive Plan fund 205 for duties		\$604,000
OPERS Excess Benefit Plan fund 215 for duties		\$32,000
TOTAL	\$0	\$8,259,291

Oklahoma Real Estate Commission

Real Estate Commission Revolving Fund 200 for duties		\$1,089,000
Oklahoma Real Estate Education & Recovery Fund 210 for duties		\$74,800
TOTAL	\$0	\$1,163,800

Secretary of State

Secretary of State Revolving Fund 200 for duties		\$4,218,066
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Central Filing System Revolving Fund 205 for duties	\$237,556
SS Charitable Solicit Revolving Fund 210 for duties	\$200,000
TOTAL	\$0
	\$4,655,622

Oklahoma Department of Securities

OK Securities Dept Revolving Fund 200 for duties	\$5,512,075
Investor Education Revolving Fund 205 for duties	
TOTAL	\$0
	\$5,512,075

**Oklahoma Board of Examiners for
Speech-Language Pathology and
Audiology**

Speech-language Pathology and Audiology Revolving Fund 200 for duties	\$168,215
TOTAL	\$0
	\$168,215

**Oklahoma State Board of Licensed
Social Workers**

Licensed Social Workers Revolving Fund 200 for duties	\$328,599
TOTAL	\$0
	\$328,599

Oklahoma Teachers' Retirement System

OTRS Revolving Fund 200 for duties	\$6,891,702
TOTAL	\$0
	\$6,891,702

**Board of Chemical Test for Alcohol
and Drug Influence**

Test for Alcohol and Drug Influence Revolving Fund 200 for duties	\$629,033
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TOTAL	\$0	\$629,033
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**Oklahoma Tobacco Settlement
Endowment Trust**

TSET Fund 200 for duties	\$51,903,723
Interagency Reimbursements Fund 443 for duties	
TOTAL	\$51,903,723

Oklahoma Turnpike Authority

Revenue Fund Budget	\$83,072,015
Capital Fund Budget	\$83,342,872
Bond Debt Service Fund Budget	\$95,338,894
TOTAL	\$261,753,781

**Oklahoma Uniform Building Code
Commission**

Uniform Building Code Commission Revolving Fund 285 for duties	\$620,230
TOTAL	\$620,230

**Oklahoma Used Motor Vehicle and
Parts Commission**

Used Motor Vehicle and Parts Commission Revolving Fund 200 for duties	\$920,000
TOTAL	\$920,000

**State Board of Veterinary Medical
Examiners**

Veterinary Medical Fund 200 for duties	\$462,000
Undercover Fund 8790A for duties	\$715
TOTAL	\$462,715

**Oklahoma Department of Wildlife
Conservation**

Wildlife General Fund 200 for duties		\$31,000,000
Wildlife Diversity Fund 205 for duties		\$538,160
Wildlife Land Acquisition fund 210 for duties		\$1,000,000
Wildlife Heritage Fund 215 for duties		\$0
Wildlife Land Fund 220 for duties		\$4,000,000
TOTAL	\$0	\$36,538,160
GRAND TOTAL*	\$6,778,186,011	\$2,801,278,968

Inter-Agency Funds	Other Funds	Total Funds
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\$1,038,594,450

\$696,954,056

\$41,168,478

\$3,610,000

\$1,113,795

\$22,116,071

\$1,281,686

\$91,956,442

\$1,000,000

\$284,030,744

\$157,999,778

\$15,831,344

\$2,457,341

\$142,410

\$2,457,341

\$142,410

\$65,865,088

\$24,000

\$1,760,000

\$2,600

\$85,000

\$1,184,183

\$900,000

\$0

\$0

\$10,000

\$1,000

\$3,500

\$48,689 \$48,689

\$6,666,410 \$6,666,410

\$100,000 \$100,000

\$32,665,422 \$32,665,422

\$1,714,635,816 \$1,714,635,816

\$589,864,300 \$589,864,300

\$692,173,697 \$692,173,697

\$487,595,884 \$487,595,884

\$150,264,884 \$150,264,884

\$1,921,536,473 \$1,921,536,473

\$295,804,717 \$295,804,717

\$100,000 \$5,891,256,292 \$8,322,048,009

\$2,938,293

\$40,000

\$733,300 \$733,300

\$10,000 \$10,000

\$100,395 \$100,395

\$85,000

\$100,395 \$743,300 \$3,906,988

\$114,916,599

\$2,703,075

\$156,651

\$450,000 \$1,300,000

\$21,000,000 \$4,130,000 \$25,130,000

\$200,000

\$420,000,000 \$420,000,000

\$21,450,000 \$424,130,000 \$564,406,325

\$1,177,237

\$500,000

\$82,000

\$400,000

\$18,000

\$280,000

\$0 \$0 \$2,457,237

\$2,838,163

\$10,225 \$1,082,714

\$0 \$10,225 \$3,920,877

\$647,842,367

\$41,168,478

\$41,168,478

\$50,000,000

\$1,027,450

\$19,412,996

\$1,125,036

\$3,877,304

\$2,399,971 \$6,399,971

\$400,000

\$0

\$0

\$1,000,000

\$0

\$6,433,956 \$6,433,956

\$0

\$0

\$57,000,000

\$1,368,258,954 \$1,368,258,954

\$485,120,290 \$485,120,290

\$0 \$1,862,213,171 \$2,730,235,280

\$8,538,600

\$200,000 \$9,200,000

\$23,800,000

\$10,750,000

\$6,000,000

\$200,000 \$0 \$58,288,600

		\$3,084,558
		\$400,000
		\$230,000
		\$350,000
		\$42,000
		\$1,042,345
		\$275,000
\$0	\$0	\$5,423,903
		\$4,611,382
\$266,196	\$125,269	\$478,965
		\$2,166,772
		\$2,166,772
	\$434,000	\$434,000
	\$45,000	\$45,000
\$266,196	\$2,771,041	\$7,736,119

\$6,425,146

\$20,000 \$28,000 \$1,548,000

\$20,000 \$28,000 \$7,973,146

\$14,110,140

\$200,000 \$5,844,056

\$3,104,231

\$0 \$200,000 \$23,058,427

\$2,903,905

\$236,631

\$3,135,057 \$3,802,178 \$7,462,235

\$100,000

\$3,135,057 \$3,802,178 \$10,702,771

\$110,687

\$254,413

\$0 \$0 \$365,100

		\$5,393,267
		\$2,500,000
\$45,000		\$445,000
		\$220,000
		\$220,000
		\$2,000,000
		\$2,000,000
\$45,000	\$2,220,000	\$10,558,267
		\$503,643
		\$280,304
		\$280,304
		\$4,430,965
		\$4,430,965
		\$2,758,041
		\$2,758,041
\$0	\$7,469,310	\$7,972,953
		\$739,754
		\$158,000
\$0	\$0	\$897,754
		\$1,725,051
		\$385,000
		\$385,000

\$385,000 **\$0** **\$2,110,051**

\$12,497,306

0

\$0 **\$0** **\$12,497,306**

\$13,892,835

\$0

\$0 **\$0** **\$13,892,835**

\$391,814

\$0 **\$0** **\$391,814**

\$18,947,424

\$2,888,409

\$3,435,375

\$3,734,835 **\$1,000,000** **\$4,734,835**

\$1,134,695 \$1,134,695

\$37,291,789 \$37,291,789

\$121,834,233 \$3,000,000 \$124,834,233

\$11,805,158 \$11,805,158

\$718,100

\$496,743

\$870,000 \$970,000

\$4,248,068 \$6,248,068

\$15,902,998 \$17,902,998

\$200,000 \$200,000

\$97,577

\$3,202,788

\$203,100

\$3,948,153

\$60,000 \$60,000

\$1,560

\$2,000,000 \$2,993,862

\$3,176,844 \$3,176,844

\$29,484,264 \$29,484,264

\$26,332 \$26,332

\$5,810,128

\$19,532,056 \$36,273,817 \$55,805,873

\$250,000

\$2,175,000 \$2,475,000

\$10,250,941 \$11,750,941

\$546,785 \$846,785

\$2,406,018 \$2,406,018

\$264,273,998 **\$42,679,835** **\$354,147,052**

\$379,730

\$3,123 \$18,850

\$3,123 **\$0** **\$398,580**

\$10,035,604

\$13,000

\$125,000

\$7,000

\$6,000

\$0

\$25,000,000 \$25,000,000

\$7,500,000 \$7,500,000

\$20,000 \$20,000

\$1,500,000 \$1,500,000

\$0 \$34,020,000 \$44,206,604

\$9,335,506

\$25,000

\$0 \$0 \$9,360,506

\$44,336,000

\$10,000,000 \$25,500,000

\$5,300,000

\$7,300,000

\$20,000

\$1,000,000

\$11,000,000

\$5,000,000

\$0

\$0 \$10,000,000 \$99,456,000

\$2,720,463

\$95,000

\$470,000 \$1,222,833

\$559,774

\$3,240,991

\$5,150,000

\$51,000

\$470,000 \$0 \$13,040,061

\$305,189

\$426,632

\$2,495,896

\$238,037

\$272,734

\$272,734

\$0

\$272,734

\$3,738,488

\$154,958,361

\$8,000,000

\$8,500,000

\$2,850,000

\$400,000

\$20,000,000

\$23,850,000

\$4,000,000

\$4,100,000

\$8,500,000

\$14,500,000

\$531,200,000

\$6,230,000

\$30,000,000

\$154,000,000

\$42,000,000 **\$174,638,307** **\$231,638,307**

\$451,349,714 **\$451,349,714**

\$50,500,000 **\$687,988,021** **\$1,583,576,382**

\$53,703,390

\$575,108

\$17,085

\$1,600,000

\$5,000

\$2,267,800 **\$33,752,864** **\$72,237,738**

\$312,000

\$181,636

\$2,084,362

\$2,500,000

\$298,115

\$55,000

\$0

\$60,526

\$4,000

\$0

\$0

\$27,751,722

\$9,166

\$0

\$123,352

\$20,000

\$2,193,962

\$550,000

\$0

\$260,481

\$64,000,000 \$64,000,000

\$55,361,323 \$112,140,621 \$167,501,944

\$57,629,123 **\$209,893,485** **\$396,044,587**

\$664,406,159

\$109,956,855

\$13,687,500

\$1,000,000

\$200,000,000

\$1,314,126 \$99,924,485 \$111,951,981

\$44,639,135 \$67,331,837

\$638,615,609 \$3,084,370,677 \$4,412,407,261

\$639,929,735 **\$3,228,934,297** **\$5,580,741,593**

\$3,895,191

\$3,281,091

\$99,675

\$14,764,117 \$14,764,117

\$312,598 \$312,598

\$88,559 \$88,559

\$15,165,274 \$0 **\$22,441,231**

\$299,823,085

\$24,000,000

\$50,540,091 \$65,939,205

\$557,914

\$5,978

\$3,338

\$123,865 \$664,206

\$19,101

\$12,015

\$15,360,403 \$15,360,403

\$4,455,055 \$4,455,055

\$15,803,827 \$15,803,827

\$50,663,956 \$35,619,285 **\$426,644,127**

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\$1,584,000	\$0	\$16,173,422
		\$34,886,725
\$78,202,759		\$78,717,061
		\$80,500
\$78,202,759	\$0	\$113,684,286
		\$29,357,287
		\$170,000
		\$26,356,539
		\$0
		\$2,200
\$90,831,472		\$90,831,472
\$5,322,122		\$5,322,122
\$451,052		\$451,052

\$0 **\$96,604,646** **\$152,490,672**

\$1,743,024

\$513,374

\$450,000

\$0 **\$0** **\$2,706,398**

\$245,647

\$216

\$125,000 **\$125,000**

\$0 **\$125,000** **\$370,863**

\$600,500,262

\$51,000,000

\$700,000

\$29,000

\$1,000

\$0

\$760,000

\$10,000

\$35,000

\$20,000

\$0

\$1

\$6,200

\$1,159

\$20,000

\$50,285,000 \$315,715,000 \$366,000,000

\$60,000 \$1,175,000,000 \$1,175,060,000

\$56,000

\$50,345,000 \$1,490,715,000 \$2,194,198,622

\$43,211,377

\$48,857,724

\$795,000 \$1,295,000

\$700,000

\$10,000

\$1,050,000 \$1,050,000

\$571,000 \$571,000

\$120,000 \$120,000

\$16,000,000 \$16,000,000

\$250,000 \$250,000

\$17,965,000 **\$821,000** **\$112,065,101**

\$27,452,297

\$47,080 \$50,280

\$67,000 \$67,000

\$133,000

\$31,500

\$400,000

\$33,986,996 \$33,986,996

\$317,288 **\$75,658,839** **\$75,976,127**

\$0

\$431,368 **\$109,645,835** **\$138,097,200**

\$20,292,218

\$1,767,000

\$160,000

\$48,081 **\$6,683,477** **\$16,615,845**

\$762,232

\$42,049

\$10,420

\$125,000

\$1,211,125 **\$1,211,125**

\$111,743

\$435,000

\$30,868

\$48,081 **\$7,894,602** **\$41,563,500**

\$15,587,595

\$6,023,654

\$747,165 **\$1,234,789**

\$0

\$0

\$0

\$0

\$3,825,049

\$1,418,995 **\$1,418,995**

\$61,871,596 **\$61,871,596**

\$882,709 **\$882,709**

\$0

\$1,418,995 **\$1,418,995**

\$0

\$0 **\$66,339,460** **\$92,263,382**

\$9,658,172

\$0 **\$0** **\$9,658,172**

\$9,039,814

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\$13,000

\$0
\$1,000,000

\$4,000,000

\$4,500,000 **\$10,000,000** **\$14,500,000**

\$0

\$1,200,000 **\$1,200,000**

\$4,500,000 **\$11,200,000** **\$29,756,314**

\$7,682,682

\$1,000,000 **\$11,381,254**

\$5,092,539

\$1,195,896

\$2,457,971

\$8,796,863

\$350,000

\$2,700,000 \$4,635,181

\$8,251,889

\$510,000 \$510,000

\$459,000 \$459,000

\$808,000 \$808,000

\$3,700,000 \$1,777,000 \$51,621,275

\$5,987,388

\$48,000,000

\$12,000

\$275,000

\$1,100,000

\$21,000,000 \$21,000,000

\$9,000,000 \$9,000,000

\$0 \$30,000,000 \$85,374,388

\$11,005,649

\$2,126,009

\$1,975,000

\$0

\$0

\$720,806

\$720,806

\$0

\$720,806

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\$1,743,834

\$750,000

\$150,000

\$35,000

\$1,300,000

\$0

\$0

\$3,978,834

\$13,500,000

\$550,000

\$100,000

\$1,350,000 \$1,350,000

\$0 \$1,350,000 \$15,500,000

\$242,420

\$25,000

\$0 \$0 \$267,420

\$1,840,674

\$1,456,785

\$1,454,000

\$312,258

\$68,607

\$504,406

\$1,060,000

\$1,427,668 \$1,427,668

\$0 \$1,427,668 \$8,124,398

\$775,772

\$1,024,000

\$125,000

\$1,250,025 \$1,250,025

\$124,000 \$124,000

\$0 \$1,374,025 \$3,298,797

\$15,035,554

\$26,259,223

\$8,663,000

\$592,180

\$647,228

\$10,000

\$2,111,019

\$18,004,110

\$5,900,000

\$48,081

\$4,500,000

\$0 \$4,548,081 \$81,770,395

\$3,922,773

\$1,193,147

\$50,000

\$1,000,000 \$2,500,000

\$400,000

\$500,000 \$1,000,000

\$25,000

\$1,696,000

\$750,000 \$500,000 \$1,250,000

\$100,000 \$212,000 \$312,000

\$180,000 **\$2,238,000** **\$2,418,000**

\$2,019,000 **\$2,019,000**

\$400,000 **\$400,000**

\$2,530,000 **\$5,369,000** **\$17,185,920**

\$2,500,312

\$218,000

\$20,000

\$170,000 **\$164,000** **\$334,000**

\$20,000 **\$20,000**

\$170,000 **\$184,000** **\$3,092,312**

\$423,430,930

\$44,970,013

\$15,000,000

\$15,372,902

\$7,502,152

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		\$34,654,832
		\$1.5M subtracted from d
		\$782,325
		\$782,325
		\$956,323
		\$956,323
\$0	\$1,738,648	\$543,618,774
		\$1,230,946
		\$1,080,000
		\$100,000
		\$30,000
		\$300,000
\$0	\$0	\$2,740,946
		\$12,392,064
\$160,000	\$2,845,127	\$20,635,127
		\$2,900,000
		\$2,750,000
\$160,000	\$2,845,127	\$38,677,191

\$2,787,861

\$124,468

\$17,800

\$212,925

\$327,925

\$1,689,520

\$336,450

\$2,450

\$2,450

\$212,925

\$2,450

\$5,286,474

\$8,749,068

\$2,659,723

\$47,600

\$47,600

\$0

\$47,600

\$11,456,391

\$3,091,293

\$413,800

\$3,636,500

\$35,000

\$10,000,000

\$25,000 \$25,000

\$150,000 \$150,000

\$263,127 \$263,127

\$0 \$851,927 \$17,200,920

\$55,377,730

\$15,035,554

\$12,333,333

\$257,946

\$2,000,000 \$21,079,000

\$4,900,000

\$0

\$0

\$5,400,000

\$100

\$0

\$390,000

\$19,780,000

\$23,074,800

\$0

\$0

\$20,000,000

\$20,000,000

\$21,780,000

\$20,000,000

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\$5,421,331

\$904,726

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\$5,500,000

\$250,000

\$290,000

\$808,000

\$1,100,000

\$500,000

		\$35,000
		\$715,000
		\$0
		\$36,000
		\$540,000
	\$190,000	\$190,000
	\$1,350,000	\$1,350,000
	\$1,800,000	\$1,800,000
	\$68,000	\$68,000
	\$95,000	\$95,000
	\$0	\$0
	\$2,500,000	\$2,500,000
	\$15,000,000	\$15,000,000
\$	1,000,000	\$1,000,000
\$1,058,000	\$22,003,000	\$37,295,057
		\$3,630,199
\$0	\$0	\$3,630,199

		\$34,468,685
\$10,972,646	\$4,905,780	\$46,588,486
		\$0
	\$2,200,000	\$9,361,375
\$1,000,000		\$1,000,000
	\$3,749,539	\$3,749,539
	\$4,828,686	\$4,828,686
	\$37,000	\$37,000
	\$11,178,711	\$11,178,711
		\$0
\$11,972,646	\$26,899,716	\$111,212,482
		\$43,000,000
		\$11,200,000
		\$800,000
		\$1,000,000
\$0	\$0	\$56,000,000

\$14,954,141

\$1,724,975

\$1,417,363

\$0 \$0 \$18,096,479

\$2,294,013

\$0 \$0 \$2,294,013

\$11,336,267

\$4,000,000

\$15,516,100

\$150,000

\$1,098,200

\$1,454,745

\$952,873

\$1,000

\$700,000 \$700,000

\$0 \$700,000 \$35,209,185

\$5,000,000

\$0 \$0 \$5,000,000

\$4,000,000

\$0 \$0 \$4,000,000

0 \$0 \$311,276

\$0 \$0 \$311,276

\$1,217,908

\$0 \$0 \$1,217,908

\$5,332,689

\$105,931

\$503,144 \$503,144

\$0 \$503,144 \$5,941,764

\$602,753

\$0 **\$0** **\$602,753**

\$7,531,767

\$0 **\$0** **\$7,531,767**

\$506,799

\$0 **\$0** **\$506,799**

\$83,619

\$457,069

\$14,181

\$0 **\$0** **\$554,869**

\$280,961

\$0 **\$0** **\$280,961**

\$706,306

\$9,304

\$56,113

\$1,385,517

\$1,537,507

\$141,361

\$0 \$0 \$3,836,108

\$0 \$0 \$6,900,000

\$0 \$0 \$38,772

\$0 \$0 \$6,938,772

\$1,457,017

\$0 \$0 \$1,457,017

\$1,040,921

\$0 \$0 \$1,040,921

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\$12,500,000

\$64,622,626 \$64,622,626

\$0 \$64,622,626 \$81,247,626

		\$14,850,098
		\$908,563
\$0	\$0	\$15,758,661
		\$1,423,802
\$0	\$0	\$1,423,802
		\$21,978,853
\$0	\$0	\$21,978,853
		\$386,841
\$0	\$0	\$386,841
	\$154,944,423	\$154,944,423
	\$23,266,000	\$23,266,000
	\$1,257,447	\$1,257,447
	\$89,208,703	\$89,208,703
	\$65,241,600	\$65,241,600
	\$18,613,909	\$18,613,909
\$0	\$352,532,082	\$352,532,082

\$20,939,883

\$0

\$1,251,000

\$0 \$0 \$22,190,883

\$56,000 \$56,000

\$1,887,995

\$0

\$0 \$56,000 \$1,943,995

\$503,003

\$0 \$0 \$503,003

\$5,341,301

\$0 \$0 \$5,341,301

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\$0 \$0 \$180,000

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\$0

\$0

\$891,119

\$518,716

\$0

\$0

\$518,716

\$152,407,259

\$0

\$0

\$152,407,259

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\$4,960,000

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\$0

\$520,000

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\$7,568,630
\$2,068,622
\$50,185,214

\$81,708,299
\$31,491,457
\$19,051,615
\$7,568,630
\$2,068,622
\$50,185,214

	\$5,520,248	\$5,520,248
\$0	\$197,594,085	\$197,594,085

		\$3,991,365
\$0	\$0	\$3,991,365

		\$295,650
\$0	\$0	\$295,650

		\$750,000
\$0	\$0	\$750,000

		\$32,000
\$0	\$0	\$32,000

		\$2,921,632
\$0	\$0	\$2,921,632

		\$14,000
\$0	\$0	\$14,000

\$2,906,976

\$0 \$0 \$2,906,976

\$353,051

\$0 \$0 \$353,051

\$259,875

\$0 \$0 \$259,875

\$7,623,291

\$604,000

\$32,000

\$0 \$0 \$8,259,291

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\$74,800

\$0 \$0 \$1,163,800

\$4,218,066

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\$200,000

\$0 \$0 \$4,655,622

\$5,512,075

\$198,625 \$198,625

\$0 \$198,625 \$5,710,700

\$168,215

\$0 \$0 \$168,215

\$328,599

\$0 \$0 \$328,599

\$6,891,702

\$0 \$0 \$6,891,702

\$629,033

\$0

\$51,903,723

\$2,703,310

\$2,703,310 **\$0** **\$54,607,033**

\$83,072,015

\$83,342,872

\$95,338,894

\$0 **\$0** **\$261,753,781**

\$620,230

\$920,000

\$0 **\$0** **\$920,000**

\$462,000

\$715

\$0

\$260,000	\$21,934,283	\$53,194,283
\$0	\$110,000	\$648,160
		\$1,000,000
		\$0
	\$2,584,183	\$6,584,183
\$260,000	\$24,628,466	\$61,426,626
\$1,301,959,946	\$14,989,570,793	\$24,569,035,772

edicated